

DR-2 Disclosure Summary Page**DR-2**

Citizens For Good Government		Status: Amended	
Committee Type: County Candidate - Supervisor		Statutory Due Date	11/2/2012
County: Worth		Adjusted Due Date	
District: 1		Filed Date	11/2/2012 8:16:02 AM
Committee Code: 40018		Postmark Date	
Political Party: Republican		Amendment Date	8/31/2015 3:14:12 PM
Report Date: 2012		Candidate Name: Bartz, Merlin	

Treasurer

Last Name: Cole	First Name: Charlotte	MI: M
Address: 2338 Hwy 9		
City: Grafton	State: IA	Zip Code: 50440
Phone: 641-748-2717		
E-Mail: charcoal@wctatel.net		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$55,406.55
Schedule A: Cash Contributions Total	\$82,592.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$137,998.55
Schedule B: Expenditure Total	\$131,898.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,100.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$76,685.31
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00